## HB2 (Act 22) of the 2011 R.S. (Rapides)

Blue highlight: Indicates project with IEB Priority Change

P = Priority SBC = State Bond Commission Means of Financina Explanation included at end of report IEB = Interim Emergency Board P1 Cash Line P5 Non-Cash **TOTAL Cash and** P1 Cash Lines of **P2 Cash Lines** of Credit P2 moved to Lines of Credit Other Means of Agency Name Agency # BDS# **Project Title** Parish P1 Credit Approved Rescission P2 of Credit Р3 P4 P5 to P1 Reauth P5 New P5 Total P5 **Project Total** Approved by P5 bv IEB Financing including by SBC Approved by Approved SBC SBC 1224 New Data Center and Data 01-107 23,000,000 23,000,000 23,000,000 Division of 23,000,000 Administration Replication Center, Planning and Construction 1831 U.S. Marshals' Warehouse, 01-112 1,200,000 1,200,000 Department of Camp Beauregard, Planning and Military Affairs Construction 1543 Alexandria to the Gulf of Mexico Rapides 07-274 DOTD - Public 500,000 500,000 500,000 Flood Study (\$50,000 Local Match; \$3,650,000 Federal Match) Office of Mental 161 Generator for Substation, CLSH, Rapides 09-330 Planning and Construction Health 170 Electrical System Sub-Station 09-331 Central Louisiana 200,000 200,000 2,300,000 2,300,000 2,300,000 2,500,000 State Hospital Upgrade 09-331 Central Louisiana 1357 Temperature Control and 200.000 200.000 200.000 State Hospital Sprinkler System for Food Warehouse, Planning and Construction 1359 HVAC Modifications to Various Rapides 09-331 Central Louisiana 3,140,000 3,140,000 3,140,000 State Hospital Buildings 1386 Emergency Generators for 09-347 Pinecrest 2,200,000 2,200,000 2,200,000 Developmental Homes and Medical Complex Center LSU Alexandria 19-602 1802 Multi-Purpose Academic Center, Rapides 500,000 500,000 2,000,000 2,000,000 2,000,000 2,500,000 500,000 Planning and Construction 19-655 LA SPECIAL 568 Roof Replacements of RAPIDES 1,084,140 1.084.140 SelectedCampus Buildings. EDUCATION CENTER Planning and Construction 36-P36 Alexandria Port 1297 Bulkhead Dock and Operations Rapides 100.000 100.000 100.000 Center, Planning and Authority Construction (\$411,500 Local Match) 1410 Cotile Outflow Gate Repair and Rapides 50-J40 Rapides Parish 45,000 45,000 45,000 Replacement, Planning and Construction (\$50,000 Local Match) 1411 Dean Lee Research Station, 50-J40 Rapides Parish Rapides 500,000 500,000 500,000 Planning and Construction 50-J40 Rapides Parish 1412 Cotile Indian Creek and Kincaid Rapides 205,000 205,000 205,000 Outflow Gate Repair/Replacement (Cash and/or In-Kind Match Required) 50-M05 Alexandria 1508 Sugarhouse Road/Eddie 5,000,000 1,700,000 6,700,000 6,700,000 6,700,000 Williams Blvd. to LA Hwy. 1, Phase I and Phase II, Planning and Construction (\$5,000,000 Local Match) 1509 Renovation of Medical Business Rapides 50-M05 Alexandria Incubator and Business Development Center 1524 South Ball and Wilford Road 50-M16 Ball Ranides 625.000 625.000 625.000 Sewer and Water System Extensions, Planning and Construction 50-M16 Ball 1525 Sewer Extensions in the Rapides 150.000 150.000 150.000 Springhill Road Area

Last updated date: 6-30-12

## Blue highlight: Indicates project with IEB Priority Change

SBC = State Bond Commission				P = Priority	•	Means of Find	ancing Explana	tion included a	t end of report		IEB = Interim Emergency Board								
Agency #	Agency Name	BDS #	Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P2 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	Р3	P4	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash Lines of Credit Approved by SBC	TOTAL Cash and Other Means of Financing including NRP	Project Total
50-M16	Ball	1526	Hamack Lane Area and South Ball in the Vicinity of US 165, Sanitary Sewer System Extensions and Improvements, Planning and Construction	Rapides	150,000	150,000							-	-	-	-	-	-	150,000
50-M93	Forest Hill		Renovation of Community Facilities, Planning and Construction (\$375,000 Local Match)	Rapides	180,000	180,000							-	620,000	-	620,000	620,000	-	800,000
50-MN3	Pineville	988	Pinecrest Roadway / Sidewalk Improvements, Planning and Construction	Rapides					310,000	305,000								-	310,000
50-N78	Rapides Primary Health Care Center	1676	Emergency Roof and Equipmen Replacement and Building Repairs, Planning and Construction	t Rapides	500,000	500,000							-	-	-	-	-	-	500,000
50-N97	Southern Forest Heritage Museum 8 Restoration Center		Southern Forest Heritage Museum Restoration Projects (\$180,000 Local Match)	Rapides	250,000	250,000			250,000				-	-	-	-	-	-	500,000
50-NAC	Ward 9 Recreation District Rapides	1670	Hard Surfaced Parking Lot Improvements, Planning and Construction	Rapides	425,000	425,000							-	-	-	-	-	-	425,000
50-NK2	Community Outreach Programs		Willow Glen River Road Senior Resource Center, Planning, Construction and Equipment	Rapides	1,270,000	1,270,000							-	-	-	-	-	-	1,270,000
50-NV9	Alexandria Central Economic Development District	931	Alexandria Riverfront Development, Phase 1, Technical Planning and Construction (\$250,000 Local Match)	Rapides	170,000	170,000							-	-	-	-	-	-	170,000
50-S40	Rapides Parish School Board	1562	New Buckeye High School, Planning and Construction	Rapides	170,000	170,000							-	-	-	-	-	-	170,000
•		•	•	Rapides	\$11,480,000	\$11,480,000	\$0	\$0	\$560,000	\$305,000	\$0	\$0	\$500,000	\$32,920,000	\$1,700,000	\$34,620,000	\$34,620,000	\$2,284,140	\$48,944,140

## Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission)

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

totals:

P2: Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 11-12; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding; must receive a non-cash line of credit from the SBC in order to be approved for the project

TOTAL Cash and Other Means of Financing including NRP: All other funding, including reappropriated bond proceeds, approved for the project

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.